

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Quality
2 **Type of Agency:** Environmental
3 **Mailing Address:**
4 City:
5 Zip Code:
6 **Street Address:** 700 NE Multnomah Street, Suite 600
7 City: Portland
8 Zip Code: 97232
9 **Director:** Richard Whitman
10 Director's Title: Director
11 Phone Number: (503) 229-5300
12 Fax Number: (503) 229-6762
13 E-mail Address: whitman.richard@deq.state.or.us
14 **Contact Person:** Lee Ann Lawrence
15 Phone Number: (503) 229-5622
16 Fax Number: (503) 229-6037
17 E-mail Address: lawrence.leeann@deq.state.or.us

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Oregon**

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)									
52	Date of Last Award in the Year	-	09/30/89	09/28/90	09/10/91	06/26/92	09/29/93	07/22/94	06/29/95
53	Title II Funds	0	3,357,486	0	-3,357,486	0	0	0	0
54	Title VI - Current Year's Appropriation	0	10,655,073	11,021,373	23,183,622	21,949,191	21,712,581	13,472,415	13,914,054
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	14,012,559	11,021,373	19,826,136	21,949,191	21,712,581	13,472,415	13,914,054
57	*Cumulative Federal Grants	0	14,012,559	25,033,932	44,860,068	66,809,259	88,521,840	101,994,255	115,908,309
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF								
59	Amount of Federal Funds Transferred out of CWSRF								
60	*Net Transfer into/(out of) CWSRF								
61	*Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	0	0	0	46,499	2,475,913	4,301,271	2,359,074	6,814,434
63	Second Quarter Outlays	0	0	0	1,616,651	2,647,005	1,869,685	3,123,171	1,450,617
64	Third Quarter Outlays	0	0	0	2,841,873	805,985	3,815,546	4,636,270	346,022
65	Fourth Quarter Outlays	0	0	39,893	335,142	6,204,730	9,897,689	4,260,901	4,275,260
66	*Total Annual Outlays	0	0	39,893	4,840,165	12,133,633	19,884,191	14,379,416	12,886,333
67	*Cumulative Outlays	0	0	39,893	4,880,058	17,013,691	36,897,882	51,277,298	64,163,631
		<i>For the Reporting Year Ending June 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)									
68	*Annual	0	0	0	4,544,916	6,264,045	16,191,232	20,016,204	12,871,974
69	*Cumulative	0	0	0	4,544,916	10,808,961	27,000,193	47,016,397	59,888,371

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/30/96	02/26/97	04/30/98	09/30/99	02/01/00	04/01/01	04/01/02	08/22/03
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	22,791,123	7,011,500	15,211,548	15,212,835	15,161,256	15,026,517	15,059,979	14,962,068
55	Title VI - Prior Year's Appropriation	0	459	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	22,791,123	7,011,959	15,211,548	15,212,835	15,161,256	15,026,517	15,059,979	14,962,068
57	*Cumulative Federal Grants	138,699,432	145,711,391	160,922,939	176,135,774	191,297,030	206,323,547	221,383,526	236,345,594
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	163,117	2,064,027	1,626,851	13,414,062	15,349,990	199,371	5,796,100	2,423,661
63	Second Quarter Outlays	2,131,621	1,338,323	3,554,120	15,974,227	2,526,271	344,367	151,139	2,355,234
64	Third Quarter Outlays	586,992	2,038,106	12,033,019	11,976,159	12,429,909	4,002,822	2,656,711	2,136,381
65	Fourth Quarter Outlays	1,987,900	3,367,954	7,613,909	15,013,599	131,675	5,153,225	2,285,739	1,825,652
66	*Total Annual Outlays	4,869,630	8,808,410	24,827,899	56,378,047	30,437,845	9,699,785	10,889,689	8,740,928
67	*Cumulative Outlays	69,033,261	77,841,671	102,669,570	159,047,617	189,485,462	199,185,247	210,074,936	218,815,864
		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)									
68	*Annual	7,156,990	7,428,356	20,581,944	48,978,357	45,319,769	4,678,235	13,757,175	9,201,015
69	*Cumulative	67,045,361	74,473,717	95,055,661	144,034,018	189,353,787	194,032,022	207,789,197	216,990,212

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

	For Federal Fiscal Year Ending September 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/01/04	06/20/05	07/26/06	-	05/21/08	09/10/09	09/15/10	09/02/11
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	14,971,077	12,172,941	9,892,200	0	7,664,700	7,664,700	23,017,000	16,681,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	12,090,573	0	0	0
55a ARRA Grant	0	0	0	0	0	44,271,000	0	0
56 *Total Annual Federal Grants	14,971,077	12,172,941	9,892,200	0	19,755,273	51,935,700	23,017,000	16,681,000
57 *Cumulative Federal Grants	251,316,671	263,489,612	273,381,812	273,381,812	293,137,085	345,072,785	368,089,785	384,770,785
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	2,230,263	7,753,679	8,050,291	0	0	6,578,737	9,184,600	11,174,660
63 Second Quarter Outlays	6,030,097	6,763,563	0	0	0	7,805,046	9,080,207	7,870,911
64 Third Quarter Outlays	8,112,000	699,318	5,330,779	0	0	1,696,068	9,799,305	11,286,141
65 Fourth Quarter Outlays	911,887	4,122,650	4,561,421	0	6,585,091	0	11,895,168	1,525,102
66 *Total Annual Outlays	17,284,247	19,339,210	17,942,491	0	6,585,091	16,079,851	39,959,280	31,856,814
67 *Cumulative Outlays	236,100,111	255,439,321	273,381,812	273,381,812	279,966,903	296,046,754	336,006,034	367,862,848
						For the Reporting Year Ending June 30 of:		
	2004	2005	2006	2007	2008	2009	2010	2011
Outlays (Dollars)								
68 *Annual	18,198,012	16,128,447	17,503,720	4,561,421	0	22,664,942	28,064,112	42,226,880
69 *Cumulative	235,188,224	251,316,671	268,820,391	273,381,812	273,381,812	296,046,754	324,110,866	366,337,746

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)									
52	Date of Last Award in the Year	07/03/12	08/27/13	09/08/14	09/08/15	07/26/16	08/16/17	08/21/18	08/09/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	15,966,000	15,082,000	15,839,000	15,758,000	15,094,000	14,977,000	18,132,000	17,949,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	15,966,000	15,082,000	15,839,000	15,758,000	15,094,000	14,977,000	18,132,000	17,949,000
57	*Cumulative Federal Grants	400,736,785	415,818,785	431,657,785	447,415,785	462,509,785	477,486,785	495,618,785	513,567,785
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	5,584,795	1,697,199	6,339,465	6,763,970	4,729,924	4,843,201	7,779,195	67,193
63	Second Quarter Outlays	4,761,285	0	5,040,605	154,576	3,075,171	915,656	7,030,612	0
64	Third Quarter Outlays	2,556,468	591,890	5,275,290	4,288,818	6,403,912	4,530,935	0	11,330,102
65	Fourth Quarter Outlays	3,839,272	3,527,133	1,823,989	6,104,443	11,678,940	0	0	4,585,817
66	*Total Annual Outlays	16,741,820	5,816,222	18,479,349	17,311,807	25,887,947	10,289,792	14,809,807	15,983,112
67	*Cumulative Outlays	384,604,668	390,420,890	408,900,239	426,212,046	452,099,993	462,389,785	477,199,592	493,182,704
		2012	2013	2014	2015	2016	2017	2018	2019
Outlays (Dollars)									
68	*Annual	14,427,650	6,128,361	20,182,493	13,031,353	20,313,450	21,968,732	14,809,807	11,397,295
69	*Cumulative	380,765,396	386,893,757	407,076,250	420,107,603	440,421,053	462,389,785	477,199,592	488,596,887

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	0	14,012,559	7,663,887	45,132,813	0	21,712,581	27,386,469
71 *Cumulative	0	0	14,012,559	21,676,446	66,809,259	66,809,259	88,521,840	115,908,309
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	0	14,012,559	7,663,887	45,132,813	0	21,712,581	27,386,469
75 *Cumulative	0	0	14,012,559	21,676,446	66,809,259	66,809,259	88,521,840	115,908,309
Total State Contributions (Dollars)								
76 *Annual	0	0	1,916,596	6,883,404	0	2,963,621	5,905,139	0
77 *Cumulative	0	0	1,916,596	8,800,000	8,800,000	11,763,621	17,668,760	17,668,760
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	-	14%	90%	0%	-	27%	0%
79 *Cumulative	-	-	14%	41%	13%	18%	20%	15%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	-	-	-	151%	0%	18%	30%	0%
79a *Cumulative	-	-	-	194%	81%	44%	38%	30%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	8,124,300	21,678,782	15,211,548	0	30,374,091	15,026,517	15,059,979	0
71 *Cumulative	124,032,609	145,711,391	160,922,939	160,922,939	191,297,030	206,323,547	221,383,526	221,383,526
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	8,124,300	21,678,782	15,211,548	0	30,374,091	15,026,517	15,059,979	0
75 *Cumulative	124,032,609	145,711,391	160,922,939	160,922,939	191,297,030	206,323,547	221,383,526	221,383,526
Total State Contributions (Dollars)								
76 *Annual	4,938,371	991,585	8,348,425	0	9,708,006	0	3,982,597	0
77 *Cumulative	22,607,131	23,598,716	31,947,141	31,947,141	41,655,147	41,655,147	45,637,744	45,637,744
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	61%	5%	55%	-	32%	0%	26%	-
79 *Cumulative	18%	16%	20%	20%	22%	20%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	69%	13%	41%	0%	21%	0%	29%	0%
79a *Cumulative	34%	32%	34%	22%	22%	21%	22%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	14,962,068	27,144,018	8,983,800	908,400	19,755,273	47,180,669	4,755,031	23,017,000
71 *Cumulative	236,345,594	263,489,612	272,473,412	273,381,812	293,137,085	340,317,754	345,072,785	368,089,785
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	14,962,068	27,144,018	8,983,800	908,400	19,755,273	47,180,669	4,755,031	23,017,000
75 *Cumulative	236,345,594	263,489,612	272,473,412	273,381,812	293,137,085	340,317,754	345,072,785	368,089,785
Total State Contributions (Dollars)								
76 *Annual	2,987,822	5,988,389	0	62,408	4,762,512	0	4,925,796	4,904,855
77 *Cumulative	48,625,566	54,613,955	54,613,955	54,676,363	59,438,875	59,438,875	64,364,671	69,269,526
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	22%	0%	7%	24%	0%	104%	21%
79 *Cumulative	21%	21%	20%	20%	20%	20%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	16%	37%	0%	1%	-	0%	104%	23%
79a *Cumulative	21%	22%	20%	20%	22%	20%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	16,681,000	15,966,000	15,082,000	15,839,000	15,758,000	15,094,000	14,977,000	18,132,000
71 *Cumulative	384,770,785	400,736,785	415,818,785	431,657,785	447,415,785	462,509,785	477,486,785	495,618,785
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	16,681,000	15,966,000	15,082,000	15,839,000	15,758,000	15,094,000	14,977,000	18,132,000
75 *Cumulative	384,770,785	400,736,785	415,818,785	431,657,785	447,415,785	462,509,785	477,486,785	495,618,785
Total State Contributions (Dollars)								
76 *Annual	0	9,399,809	0	4,819,591	0	10,000,000	0	9,967,750
77 *Cumulative	69,269,526	78,669,335	78,669,335	83,488,926	83,488,926	93,488,926	93,488,926	103,456,676
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	0%	59%	0%	30%	0%	66%	0%	55%
79 *Cumulative	20%	22%	21%	22%	21%	22%	22%	23%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	0%	153%	0%	37%	0%	46%	0%	87%
79a *Cumulative	21%	23%	22%	22%	21%	22%	22%	23%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	1,916,596	6,883,404	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	1,098,621	1,940,139	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	1,865,000	3,965,000	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	1,916,596	6,883,404	0	2,963,621	5,905,139	0
91 *Cumulative Match Contribution	0	0	1,916,596	8,800,000	8,800,000	11,763,621	17,668,760	17,668,760
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	3,000,000	0
85 GO Bonds Retired Outside the CWSRF	1,163,371	991,585	1,688,425	0	2,458,006	0	982,597	0
86 GO Bonds Retired From the CWSRF	3,775,000	0	6,660,000	0	7,250,000	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	4,938,371	991,585	8,348,425	0	9,708,006	0	3,982,597	0
91 *Cumulative Match Contribution	22,607,131	23,598,716	31,947,141	31,947,141	41,655,147	41,655,147	45,637,744	45,637,744
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	2,987,822	5,988,389	0	62,408	4,762,512	0	4,925,796	4,904,855
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,987,822	5,988,389	0	62,408	4,762,512	0	4,925,796	4,904,855
91 *Cumulative Match Contribution	48,625,566	54,613,955	54,613,955	54,676,363	59,438,875	59,438,875	64,364,671	69,269,526
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	9,399,809	0	4,819,591	0	10,000,000	0	9,967,750
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	9,399,809	0	4,819,591	0	10,000,000	0	9,967,750
91 *Cumulative Match Contribution	69,269,526	78,669,335	78,669,335	83,488,926	83,488,926	93,488,926	93,488,926	103,456,676
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	0	0	7,421,676	22,004,798	39,393,294	10,214,683	3,925,367
101 *Cumulative Dollar Amount	0	0	0	7,421,676	29,426,474	68,819,768	79,034,451	82,959,818
102 Annual Number	0	0	0	4	22	25	5	7
103 *Cumulative Number	0	0	0	4	26	51	56	63
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	7,421,676	22,004,798	39,393,294	10,214,683	3,925,367
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	7,421,676	22,004,798	39,393,294	10,214,683	3,925,367
110 *Cumulative Assistance	0	0	0	7,421,676	29,426,474	68,819,768	79,034,451	82,959,818
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	4	22	25	5	7
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	4	22	25	5	7
117 *Cumulative Number of Agreements	0	0	0	4	26	51	56	63

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	40,017,705	60,289,058	89,961,162	35,445,740	18,141,807	15,707,776	30,152,111	34,511,307
101 *Cumulative Dollar Amount	122,977,523	183,266,581	273,227,743	308,673,483	326,815,290	342,523,066	372,675,177	407,186,484
102 Annual Number	12	20	22	9	4	6	8	12
103 *Cumulative Number	75	95	117	126	130	136	144	156
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	40,017,705	60,289,058	89,961,162	35,445,740	18,141,807	15,707,776	30,152,111	34,511,307
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	40,017,705	60,289,058	89,961,162	35,445,740	18,141,807	15,707,776	30,152,111	34,511,307
110 *Cumulative Assistance	122,977,523	183,266,581	273,227,743	308,673,483	326,815,290	342,523,066	372,675,177	407,186,484
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	12	20	22	8	4	6	8	12
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	12	20	22	8	4	6	8	12
117 *Cumulative Number of Agreements	75	95	117	125	129	135	143	155

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Binding Commitments								
100 Annual Dollar Amount	68,586,641	52,245,950	67,146,297	41,253,968	48,249,084	37,916,243	109,081,012	63,000,578
101 *Cumulative Dollar Amount	475,773,125	528,019,075	595,165,372	636,419,340	684,668,424	722,584,667	831,665,679	894,666,257
102 Annual Number	24	23	16	21	10	10	36	16
103 *Cumulative Number	180	203	219	240	250	260	296	312
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	68,586,641	52,245,950	67,146,297	41,253,968	48,249,084	37,916,243	109,081,012	59,912,094
105 Refinance Short-term Debt	0	0	0	0	0	0	0	3,088,484
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	68,586,641	52,245,950	67,146,297	41,253,968	48,249,084	37,916,243	109,081,012	63,000,578
110 *Cumulative Assistance	475,773,125	528,019,075	595,165,372	636,419,340	684,668,424	722,584,667	831,665,679	894,666,257
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	24	23	16	21	10	10	36	15
112 Refinance Short-term Debt	0	0	0	0	0	0	0	1
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	24	23	16	21	10	10	36	16
117 *Cumulative Number of Agreements	179	202	218	239	249	259	295	311

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Binding Commitments								
100 Annual Dollar Amount	90,664,527	23,824,409	17,269,868	13,683,546	111,428,406	37,256,625	75,306,681	65,993,499
101 *Cumulative Dollar Amount	985,330,784	1,009,155,193	1,026,425,061	1,040,108,607	1,151,537,013	1,188,793,638	1,264,100,319	1,330,093,818
102 Annual Number	11	2	10	8	14	11	12	11
103 *Cumulative Number	323	325	335	343	357	368	380	391
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	86,669,157	23,824,409	17,269,868	13,683,546	111,428,406	37,256,625	75,306,681	65,993,499
105 Refinance Short-term Debt	3,995,370	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	90,664,527	23,824,409	17,269,868	13,683,546	111,428,406	37,256,625	75,306,681	65,993,499
110 *Cumulative Assistance	985,330,784	1,009,155,193	1,026,425,061	1,040,108,607	1,151,537,013	1,188,793,638	1,264,100,319	1,330,093,818
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	11	2	10	8	14	11	12	11
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	11	2	10	8	14	11	12	11
117 *Cumulative Number of Agreements	322	324	334	342	356	367	379	390

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	0	57,000	1,525,386	4,167,697	163,638	1,341,930
119 3,500 to 9,999	0	0	0	0	2,171,198	12,887,366	1,236,933	-250,000
120 10,000 to 99,999	0	0	0	3,300,976	10,299,610	11,060,325	2,225,534	2,833,437
121 100,000 and Above	0	0	0	4,063,700	8,008,604	11,277,906	6,588,578	0
122 *Total Annual Assistance	0	0	0	7,421,676	22,004,798	39,393,294	10,214,683	3,925,367
123 *Cumulative Assistance	0	0	0	7,421,676	29,426,474	68,819,768	79,034,451	82,959,818
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	0	1	8	10	2	6
125 3,500 to 9,999	0	0	0	0	5	6	0	0
126 10,000 to 99,999	0	0	0	2	5	7	1	1
127 100,000 and Above	0	0	0	1	4	2	2	0
128 *Total Annual Number of Agreements	0	0	0	4	22	25	5	7
129 *Cumulative Number of Agreements	0	0	0	4	26	51	56	63
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	20,000	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	20,000	20,000	20,000	20,000
132 Annual Number of Assistance Agreements	0	0	0	0	1	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	1	1	1	1
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	1,904,000	3,526,581	10,796,119	10,422,985	710,342	-5,315,638	4,154,709	2,474,106
119 3,500 to 9,999	21,340,000	29,442,080	18,928,302	18,376,821	6,036,689	6,026,070	18,981,611	5,999,832
120 10,000 to 99,999	12,053,079	27,244,181	54,236,741	6,645,934	12,432,432	14,997,344	7,015,791	19,737,369
121 100,000 and Above	4,720,626	76,216	6,000,000	0	-1,037,656	0	0	6,300,000
122 *Total Annual Assistance	40,017,705	60,289,058	89,961,162	35,445,740	18,141,807	15,707,776	30,152,111	34,511,307
123 *Cumulative Assistance	122,977,523	183,266,581	273,227,743	308,673,483	326,815,290	342,523,066	372,675,177	407,186,484
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	3	6	9	7	3	4	5	6
125 3,500 to 9,999	3	10	4	1	0	1	1	4
126 10,000 to 99,999	5	4	7	0	1	1	2	1
127 100,000 and Above	1	0	2	0	0	0	0	1
128 *Total Annual Number of Agreements	12	20	22	8	4	6	8	12
129 *Cumulative Number of Agreements	75	95	117	125	129	135	143	155
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Assistance by Population Size (Dollars)								
118 Less than 3,500	14,978,456	20,416,283	17,641,515	9,580,535	22,977,864	14,319,938	29,057,442	11,762,331
119 3,500 to 9,999	30,532,825	18,257,412	14,318,000	5,060,470	13,484,640	7,597,583	21,537,711	3,455,085
120 10,000 to 99,999	10,042,603	8,900,524	19,455,174	12,299,727	11,917,255	9,969,022	40,007,360	43,783,162
121 100,000 and Above	13,032,757	4,671,731	15,731,608	14,313,236	-130,675	6,029,700	18,478,499	4,000,000
122 *Total Annual Assistance	68,586,641	52,245,950	67,146,297	41,253,968	48,249,084	37,916,243	109,081,012	63,000,578
123 *Cumulative Assistance	475,773,125	528,019,075	595,165,372	636,419,340	684,668,424	722,584,667	831,665,679	894,666,257
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	10	14	9	10	7	4	15	5
125 3,500 to 9,999	7	5	3	3	1	2	6	3
126 10,000 to 99,999	2	1	2	4	2	2	12	7
127 100,000 and Above	5	3	2	4	0	2	3	1
128 *Total Annual Number of Agreements	24	23	16	21	10	10	36	16
129 *Cumulative Number of Agreements	179	202	218	239	249	259	295	311
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Assistance by Population Size (Dollars)								
118 Less than 3,500	33,949,459	4,454,498	1,240,174	5,298,728	1,917,919	13,684,021	4,403,700	12,211,250
119 3,500 to 9,999	-2,191,169	458,867	12,691,815	1,973,195	22,206,639	2,069,266	7,025,946	2,000,000
120 10,000 to 99,999	58,906,237	19,167,698	3,788,338	6,411,623	87,303,848	21,567,730	63,877,035	14,782,249
121 100,000 and Above	0	-256,654	-450,459	0	0	-64,392	0	37,000,000
122 *Total Annual Assistance	90,664,527	23,824,409	17,269,868	13,683,546	111,428,406	37,256,625	75,306,681	65,993,499
123 *Cumulative Assistance	985,330,784	1,009,155,193	1,026,425,061	1,040,108,607	1,151,537,013	1,188,793,638	1,264,100,319	1,330,093,818
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	5	2	6	6	4	4	3	6
125 3,500 to 9,999	1	0	3	0	3	2	1	1
126 10,000 to 99,999	5	0	1	2	7	5	7	3
127 100,000 and Above	0	0	0	0	0	0	1	1
128 *Total Annual Number of Agreements	11	2	10	8	14	11	12	11
129 *Cumulative Number of Agreements	322	324	334	342	356	367	379	390
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	0	0	0	7,421,676	22,004,798	39,393,294	10,214,683	3,925,367
137 *Cumulative Dollar Amount	0	0	0	7,421,676	29,426,474	68,819,768	79,034,451	82,959,818
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	0	0	57,000	3,132,937	14,015,216	500,796	3,579,742
139 Advanced Treatment	0	0	0	0	750,000	300,000	383,643	0
140 Infiltration/Inflow	0	0	0	0	837,923	840,600	42,615	62,700
141 Sewer System Rehabilitation	0	0	0	0	527,923	97,550	177,933	29,250
142 New Collector Sewers	0	0	0	5,155,273	13,222,378	14,090,450	5,958,870	305,232
143 New Interceptors	0	0	0	2,209,403	3,533,637	7,149,478	2,835,919	248,443
144 CSO Correction	0	0	0	0	0	2,300,000	164,907	-150,000
144.1 *Total Annual Dollar Amount	0	0	0	7,421,676	22,004,798	38,793,294	10,064,683	4,075,367
144.2 *Cumulative Dollar Amount	0	0	0	7,421,676	29,426,474	68,219,768	78,284,451	82,359,818
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	600,000	150,000	-150,000
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	600,000	150,000	-150,000
145.4 *Cumulative Dollar Amount	0	0	0	0	0	600,000	750,000	600,000
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	40,017,705	60,289,058	89,961,162	35,445,740	18,141,807	15,707,776	30,152,111	34,511,307
137 *Cumulative Dollar Amount	122,977,523	183,266,581	273,227,743	308,673,483	326,815,290	342,523,066	372,675,177	407,186,484
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	23,892,236	42,675,104	59,256,444	30,742,492	14,616,132	14,480,821	21,555,480	22,944,984
139 Advanced Treatment	4,080,000	3,155,000	0	0	0	-145,000	6,390,000	0
140 Infiltration/Inflow	-17,200	3,571,693	3,583,194	633,692	243,273	129,209	-698,193	2,213,655
141 Sewer System Rehabilitation	0	2,399,045	3,165,712	-130,431	-45,573	590,650	-61,400	312,888
142 New Collector Sewers	4,664,328	629,352	6,504,104	-723,698	-1,125,214	-653,889	1,995,750	198,484
143 New Interceptors	7,398,341	7,858,864	3,399,915	-160,143	1,432,018	1,290,393	976,704	6,811,546
144 CSO Correction	0	0	13,209,793	4,996,019	2,969,671	11,000	0	2,860,000
144.1 *Total Annual Dollar Amount	40,017,705	60,289,058	89,119,162	35,357,931	18,090,307	15,703,184	30,158,341	35,341,557
144.2 *Cumulative Dollar Amount	122,377,523	182,666,581	271,785,743	307,143,674	325,233,981	340,937,165	371,095,506	406,437,063
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	842,000	87,809	51,500	4,592	-6,230	-830,250
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	842,000	87,809	51,500	4,592	-6,230	-830,250
145.4 *Cumulative Dollar Amount	600,000	600,000	1,442,000	1,529,809	1,581,309	1,585,901	1,579,671	749,421
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	68,586,641	52,245,950	67,146,297	41,253,968	48,249,084	37,916,243	109,081,012	63,000,578
137 *Cumulative Dollar Amount	475,773,125	528,019,075	595,165,372	636,419,340	684,668,424	722,584,667	831,665,679	894,666,257
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	51,523,183	25,051,350	49,882,175	27,061,240	30,319,548	22,455,419	39,212,586	49,220,453
139 Advanced Treatment	-5,021,070	4,838,000	4,073,438	656,000	1,214,183	849,492	14,743,729	2,107,068
140 Infiltration/Inflow	4,165,610	3,458,680	41,641	1,872,710	4,441,965	434,858	9,740,938	4,590,000
141 Sewer System Rehabilitation	10,842	2,482,108	8,812,465	4,026,490	874,101	-41,004	7,058,410	2,863,799
142 New Collector Sewers	7,506,383	5,734	54,586	299,000	3,553,000	7,520,039	800,000	-315,854
143 New Interceptors	2,269,445	2,606,544	2,601,992	247,236	3,501,716	120,000	4,327,087	-551,888
144 CSO Correction	156,000	8,154,522	880,000	5,934,000	3,894,322	552,319	5,980,349	0
144.1 *Total Annual Dollar Amount	60,610,393	46,596,938	66,346,297	40,096,676	47,798,835	31,891,123	81,863,099	57,913,578
144.2 *Cumulative Dollar Amount	467,047,456	513,644,394	579,990,691	620,087,367	667,886,202	699,777,325	781,640,424	839,554,002
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	-73	0	0	2,814,414	350,000
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	-73	0	0	2,814,414	350,000
145.4 *Cumulative Dollar Amount	749,421	749,421	749,421	749,348	749,348	749,348	3,563,762	3,913,762
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	90,664,527	23,824,409	17,269,868	13,683,546	111,428,406	37,256,625	75,306,681	65,993,499
137 *Cumulative Dollar Amount	985,330,784	1,009,155,193	1,026,425,061	1,040,108,607	1,151,537,013	1,188,793,638	1,264,100,319	1,330,093,818
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	66,728,946	23,708,519	3,048,357	7,333,992	61,326,876	4,769,192	12,990,964	44,285,538
139 Advanced Treatment	3,250,897	0	-773,162	1,150,000	-627,067	5,849,655	0	1,412,300
140 Infiltration/Inflow	-752,997	-70,979	-832,062	0	3,778,930	-2,108	1,920,317	3,668,160
141 Sewer System Rehabilitation	1,305,199	-483,189	632	3,532,160	0	16,903,282	1,753,276	11,720,000
142 New Collector Sewers	2,863,296	-701,724	9,438,955	1,517,694	12,249,199	3,778,503	-437,616	11,415,424
143 New Interceptors	-116,879	-444,042	1,876,370	149,700	27,892,601	3,330,491	45,679,851	-12,083,173
144 CSO Correction	0	0	-60,971	0	0	0	0	0
144.1 *Total Annual Dollar Amount	73,278,462	22,008,585	12,698,119	13,683,546	104,620,539	34,629,015	61,906,792	60,418,249
144.2 *Cumulative Dollar Amount	912,832,464	934,841,049	947,539,168	961,222,714	1,065,843,253	1,100,472,268	1,162,379,060	1,222,797,309
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	3,450,100	-100,000	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	3,450,100	-100,000	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	7,363,862	7,263,862	7,263,862	7,263,862	7,263,862	7,263,862	7,263,862	7,263,862
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	5,922,578	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	5,922,578	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	5,922,578	5,922,578

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	7,421,676	5,665,108	18,709,231	3,418,251	2,902,064
171 *Cumulative Dollar Amount	0	0	0	7,421,676	13,086,784	31,796,015	35,214,266	38,116,330

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	4,462,806	1,845,443	20,213,312	3,797,075	1,391,675	2,468,095	4,237,307	3,664,499
171 *Cumulative Dollar Amount	42,579,136	44,424,579	64,637,891	68,434,966	69,826,641	72,294,736	76,532,043	80,196,542

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	5,000,000	4,500,000	800,000	0	0	2,414,970	23,875,000	4,737,000
152 Agricultural Best Management Practices - Animals	250,000	0	0	0	0	0	-21,501	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	2,726,248	1,149,012	0	1,157,365	450,249	0	550,000	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	3,610,150	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	7,976,248	5,649,012	800,000	1,157,365	450,249	6,025,120	24,403,499	4,737,000
165 *Cumulative Dollar Amount	7,976,248	13,625,260	14,425,260	15,582,625	16,032,874	22,057,994	46,461,493	51,198,493
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	24,045,757	9,767,894	23,253,881	17,013,776	21,929,000	17,616,579	35,424,306	16,759,645
171 *Cumulative Dollar Amount	104,242,299	114,010,193	137,264,074	154,277,850	176,206,850	193,823,429	229,247,735	246,007,380

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	14,582,899	1,915,824	1,659,947	0	6,328,454	0	-136,689	4,600,000
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	7,614,000	0
155 Ground Water (Unknown Source)	0	0	0	0	0	1,750,000	0	100,000
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	-646,934	0	2,911,802	0	229,413	877,610	0	300,000
162 Individual/Decentralized Sewage Treatment	0	0	0	0	250,000	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	13,935,965	1,915,824	4,571,749	0	6,807,867	2,627,610	7,477,311	5,000,000
165 *Cumulative Dollar Amount	65,134,458	67,050,282	71,622,031	71,622,031	78,429,898	81,057,508	88,534,819	93,534,819
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	575,250
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	575,250
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	575,250
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	3,991,942	3,000,000	4,362,012	3,228,000	2,631,090	542,000	24,531,820	37,354,998
171 *Cumulative Dollar Amount	249,999,322	252,999,322	257,361,334	260,589,334	263,220,424	263,762,424	288,294,244	325,649,242

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	0	1	13	11	1	7
173 Advanced Treatment	0	0	0	0	0	1	0	0
174 Infiltration/Inflow	0	0	0	0	1	1	0	0
175 Sewer System Rehabilitation	0	0	0	0	1	1	1	0
176 New Collector Sewers	0	0	0	3	7	7	3	0
177 New Interceptors	0	0	0	0	0	1	0	0
178 CSO Correction	0	0	0	0	0	3	0	0
178.1 *Total Annual Number	0	0	0	4	22	25	5	7
178.2 *Cumulative Number	0	0	0	4	26	51	56	63
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	7	10	11	4	4	4	2	7
173 Advanced Treatment	1	2	0	0	0	0	0	0
174 Infiltration/Inflow	0	3	3	2	0	1	1	2
175 Sewer System Rehabilitation	0	2	3	0	0	1	1	0
176 New Collector Sewers	2	0	2	2	0	0	3	1
177 New Interceptors	2	3	1	1	0	0	1	1
178 CSO Correction	0	0	1	0	0	0	0	1
178.1 *Total Annual Number	12	20	21	9	4	6	8	12
178.2 *Cumulative Number	75	95	116	125	129	135	143	155
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	1	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	1	0	0	0	0	0
179.4 *Cumulative Number	0	0	1	1	1	1	1	1
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	13	10	9	13	7	5	29	18
173 Advanced Treatment	1	1	1	0	0	0	10	4
174 Infiltration/Inflow	3	1	0	2	0	0	9	2
175 Sewer System Rehabilitation	0	3	5	3	0	1	3	5
176 New Collector Sewers	2	0	1	1	1	1	2	3
177 New Interceptors	0	2	0	1	0	0	5	3
178 CSO Correction	0	3	0	2	1	0	2	0
178.1 *Total Annual Number	19	20	16	22	9	7	60	35
178.2 *Cumulative Number	174	194	210	232	241	248	308	343
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	6	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	6	1
179.4 *Cumulative Number	1	1	1	1	1	1	7	8
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	7	10	6	7	7	9	4	8
173 Advanced Treatment	0	0	0	2	2	4	0	2
174 Infiltration/Inflow	0	1	1	0	0	2	0	3
175 Sewer System Rehabilitation	3	2	3	3	4	5	3	3
176 New Collector Sewers	1	2	2	0	2	1	1	4
177 New Interceptors	1	2	1	1	2	2	1	2
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	12	17	13	13	17	23	9	22
178.2 *Cumulative Number	355	372	385	398	415	438	447	469
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	1	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	1	0	0	0	0	0	0
179.4 *Cumulative Number	8	9	9	9	9	9	9	9
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	1	0
181.2 Water Reuse	0	0	0	0	0	0	2	0
181 *Total Annual Number	0	0	0	0	0	0	3	0
182 *Cumulative Number	0	0	0	0	0	0	3	3

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	2	2	1	0	0	1	6	4
184 Agricultural Best Management Practices - Animals	1	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	2	1	0	2	1	0	1	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	2	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	5	3	1	2	1	3	7	4
197 *Cumulative Number	5	8	9	11	12	15	22	26
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	2	2	1	0	2	0	0	3
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	1	0	1
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	1	0	1	0	4	6	3	3
194 Individual/Decentralized Sewage Treatment	0	0	0	0	1	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	3	2	2	0	7	7	3	7
197 *Cumulative Number	29	31	33	33	40	47	50	57
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	1	4
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	1	4
199 *Cumulative Number	0	0	0	0	0	0	1	5

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	0	0	7,421,676	21,004,300	33,252,294	8,918,062	7,223,999
201 *Cumulative Dollar Amount	0	0	0	7,421,676	28,425,976	61,678,270	70,596,332	77,820,331
202 Annual Number of Assistance Agreements	0	0	0	4	22	19	7	6
203 *Cumulative Number of Agreements	0	0	0	4	26	45	52	58
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	0	0	11,988,254	13,610,232	35,202,900	13,025,811
205 *Cumulative Dollar Amount	0	0	0	0	11,988,254	25,598,486	60,801,386	73,827,197
206 Annual Number of Assistance Agreements	0	0	0	0	8	18	18	13
207 *Cumulative Number of Agreements	0	0	0	0	8	26	44	57

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	25,472,944	19,390,728	57,730,221	87,643,506	41,720,720	18,574,967	19,246,262	13,756,307
201 *Cumulative Dollar Amount	103,293,275	122,684,003	180,414,224	268,057,730	309,778,450	328,353,417	347,599,679	361,355,986
202 Annual Number of Assistance Agreements	7	14	13	14	11	6	3	13
203 *Cumulative Number of Agreements	65	79	92	106	117	123	126	139
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	5,207,987	14,009,528	5,788,946	7,804,782	35,541,099	101,950,190	0	51,234,183
205 *Cumulative Dollar Amount	79,035,184	93,044,712	98,833,658	106,638,440	142,179,539	244,129,729	244,129,729	295,363,912
206 Annual Number of Assistance Agreements	4	7	9	6	12	10	0	11
207 *Cumulative Number of Agreements	61	68	77	83	95	105	105	116

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	45,757,773	49,605,418	63,210,933	97,890,377	55,392,770	34,043,297	107,236,198	66,130,367
201 *Cumulative Dollar Amount	407,113,759	456,719,177	519,930,110	617,820,487	673,213,257	707,256,554	814,492,752	880,623,119
202 Annual Number of Assistance Agreements	24	18	16	20	15	7	35	17
203 *Cumulative Number of Agreements	163	181	197	217	232	239	274	291
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	11,150,843	25,034,408	9,835,050	62,378,603	19,260,976	35,767,510	123,398,392	57,802,442
205 *Cumulative Dollar Amount	306,514,755	331,549,163	341,384,213	403,762,816	423,023,792	458,791,302	582,189,694	639,992,136
206 Annual Number of Assistance Agreements	8	13	8	19	10	10	20	16
207 *Cumulative Number of Agreements	124	137	145	164	174	184	204	220

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	75,570,397	23,824,409	17,269,868	14,304,690	117,461,781	41,121,016	47,143,361	36,810,838
201 *Cumulative Dollar Amount	956,193,516	980,017,925	997,287,793	1,011,592,483	1,129,054,264	1,170,175,280	1,217,318,641	1,254,129,479
202 Annual Number of Assistance Agreements	12	2	10	8	14	11	10	9
203 *Cumulative Number of Agreements	303	305	315	323	337	348	358	367
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	22,897,139	60,757,583	11,199,424	5,350,284	14,548,450	36,994,395	9,665,012	35,276,818
205 *Cumulative Dollar Amount	662,889,275	723,646,858	734,846,282	740,196,566	754,745,016	791,739,411	801,404,423	836,681,241
206 Annual Number of Assistance Agreements	8	16	3	2	4	6	3	4
207 *Cumulative Number of Agreements	228	244	247	249	253	259	262	266

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	0	0	0	0	0	1,865,000	3,965,000	0
224	0	0	0	0	0	0	0	0
225	0	0	0	0	0	1,865,000	5,830,000	5,830,000
226	0	0	0	0	0	0	0	0
227	0	0	0	0	0	1,865,000	5,830,000	5,830,000
Interest Paid on Leveraged and Match Bonds								
228	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Oregon**

Fund Information	For the Reporting Year Ending June 30 of:								
	1996	1997	1998	1999	2000	2001	2002	2003	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	3,775,000	0	6,660,000	0	7,250,000	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	9,605,000	9,605,000	16,265,000	16,265,000	23,515,000	23,515,000	23,515,000	23,515,000
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	9,605,000	9,605,000	16,265,000	16,265,000	23,515,000	23,515,000	23,515,000	23,515,000
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Oregon**

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	2,987,822	5,988,389	0	62,408	4,762,512	0	4,925,796
224	Match Bond Principal Repaid - Annual	5,647,822	10,483,389	3,945,000	650,000	685,000	877,419	930,323
225	*Match Bonds Issued - Cumulative	26,502,822	32,491,211	32,491,211	32,553,619	37,316,131	37,316,131	42,241,927
226	*Match Bond Principal Repaid - Cumulative	5,647,822	16,131,211	20,076,211	20,726,211	21,411,211	22,288,630	23,218,953
227	*Match Bonds Outstanding - Balance at End of Reporting Period	20,855,000	16,360,000	12,415,000	11,827,408	15,904,920	15,027,501	19,022,974
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	794,188	1,127,335	726,983	613,716	582,678	738,035	768,133
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	794,188	1,127,335	726,983	613,716	582,678	738,035	768,133
231	*Cumulative	794,188	1,921,523	2,648,506	3,262,222	3,844,900	4,582,935	5,351,068

*Calculated Values

**Clean Water SRF Program Information
for the State of Oregon**

Fund Information	For the Reporting Year Ending June 30 of:								
	2012	2013	2014	2015	2016	2017	2018	2019	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	
	Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	0	0	0	0	0	0	0	
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	9,399,809	0	4,819,591	0	10,000,000	0	9,967,750
224	Match Bond Principal Repaid - Annual	1,448,226	1,878,387	7,698,548	1,106,290	1,134,032	11,516,774	1,514,516	14,325,169
225	*Match Bonds Issued - Cumulative	47,146,782	56,546,591	56,546,591	61,366,182	61,366,182	71,366,182	71,366,182	81,333,932
226	*Match Bond Principal Repaid - Cumulative	26,305,244	28,183,631	35,882,179	36,988,469	38,122,501	49,639,275	51,153,791	65,478,960
227	*Match Bonds Outstanding - Balance at End of Reporting Period	20,841,538	28,362,960	20,664,412	24,377,713	23,243,681	21,726,907	20,212,391	15,854,972
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	901,442	840,502	944,006	751,683	900,235	870,850	809,345	684,007
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	901,442	840,502	944,006	751,683	900,235	870,850	809,345	684,007
231	*Cumulative	7,173,451	8,013,953	8,957,959	9,709,642	10,609,877	11,480,727	12,290,072	12,974,079

*Calculated Values

**Clean Water SRF Program Information
for the State of Oregon**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	0	5,243,715	7,149,905	18,827,561	24,686,915	15,062,824
233 *Cumulative	0	0	0	5,243,715	12,393,620	31,221,181	55,908,096	70,970,920
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	0	77,902	719,103	2,345,753	4,280,011
235 Interest Payments - Annual	0	0	0	0	68,878	135,289	931,684	1,271,623
236 *Principal and Interest - Annual	0	0	0	0	146,780	854,392	3,277,437	5,551,634
237 *Principal Repayments - Cumulative	0	0	0	0	77,902	797,005	3,142,758	7,422,769
238 *Interest Payments - Cumulative	0	0	0	0	68,878	204,167	1,135,851	2,407,474
239 *Principal and Interest - Cumulative	0	0	0	0	146,780	1,001,172	4,278,609	9,830,243
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	1.345	2.590	2.294	3.860	4.200
Interest Earnings on Investments								
241 Annual	0	0	26,875	181,740	173,259	215,215	248,156	629,355
242 *Cumulative	0	0	26,875	208,615	381,874	597,089	845,245	1,474,600
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	0	311,372	447,919	466,526	736,665	693,160
244 *Cumulative	0	0	0	311,372	759,291	1,225,817	1,962,482	2,655,642
Expenses as a % of Capitalization Grants								
245 *Annual	-	-	0.0%	4.1%	1.0%	-	3.4%	2.5%
246 *Cumulative	-	-	0.0%	1.4%	1.1%	1.8%	2.2%	2.3%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	7,878,232	12,523,840	19,762,704	58,080,289	79,941,982	45,680,314	28,350,617	14,201,145
233 *Cumulative	78,849,152	91,372,992	111,135,696	169,215,985	249,157,967	294,838,281	323,188,898	337,390,043
CWSRF Loan Repayments								
234 Principal Repayments - Annual	4,905,900	10,380,711	15,548,327	5,479,478	8,408,931	16,304,081	7,759,836	20,645,863
235 Interest Payments - Annual	1,666,964	1,679,651	1,907,566	1,951,065	3,221,102	5,683,561	10,851,100	11,121,858
236 *Principal and Interest - Annual	6,572,864	12,060,362	17,455,893	7,430,543	11,630,033	21,987,642	18,610,936	31,767,721
237 *Principal Repayments - Cumulative	12,328,669	22,709,380	38,257,707	43,737,185	52,146,116	68,450,197	76,210,033	96,855,896
238 *Interest Payments - Cumulative	4,074,438	5,754,089	7,661,655	9,612,720	12,833,822	18,517,383	29,368,483	40,490,341
239 *Principal and Interest - Cumulative	16,403,107	28,463,469	45,919,362	53,349,905	64,979,938	86,967,580	105,578,516	137,346,237
240 Weighted Average Interest Rate on Loans	3.990	3.840	3.610	3.500	3.770	3.700	3.570	3.190
Interest Earnings on Investments								
241 Annual	1,159,296	1,828,149	2,840,725	3,259,021	3,371,774	2,427,367	1,089,942	1,032,208
242 *Cumulative	2,633,896	4,462,045	7,302,770	10,561,791	13,933,565	16,360,932	17,450,874	18,483,082
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	600,459	529,403	487,077	734,676	938,576	767,790	811,453	792,061
244 *Cumulative	3,256,101	3,785,504	4,272,581	5,007,257	5,945,833	6,713,623	7,525,076	8,317,137
Expenses as a % of Capitalization Grants								
245 *Annual	7.4%	2.4%	3.2%	-	3.1%	5.1%	5.4%	-
246 *Cumulative	2.6%	2.6%	2.7%	3.1%	3.1%	3.3%	3.4%	3.8%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Project Assistance Disbursed								
232 Annual	20,799,696	40,337,574	40,893,006	70,996,233	59,129,607	74,276,841	58,940,716	61,415,117
233 *Cumulative	358,189,739	398,527,313	439,420,319	510,416,552	569,546,159	643,823,000	702,763,716	764,178,833
CWSRF Loan Repayments								
234 Principal Repayments - Annual	11,104,972	13,171,290	21,554,434	16,087,585	24,315,809	25,015,242	51,550,790	65,189,486
235 Interest Payments - Annual	8,222,870	9,066,091	8,672,505	10,724,038	10,880,404	9,885,277	14,346,338	12,067,828
236 *Principal and Interest - Annual	19,327,842	22,237,381	30,226,939	26,811,623	35,196,213	34,900,519	65,897,128	77,257,314
237 *Principal Repayments - Cumulative	107,960,868	121,132,158	142,686,592	158,774,177	183,089,986	208,105,228	259,656,018	324,845,504
238 *Interest Payments - Cumulative	48,713,211	57,779,302	66,451,807	77,175,845	88,056,249	97,941,526	112,287,864	124,355,692
239 *Principal and Interest - Cumulative	156,674,079	178,911,460	209,138,399	235,950,022	271,146,235	306,046,754	371,943,882	449,201,196
240 Weighted Average Interest Rate on Loans	2.460	2.530	2.800	2.500	2.310	2.740	3.620	3.300
Interest Earnings on Investments								
241 Annual	1,034,212	1,853,881	3,461,233	3,757,010	1,879,158	466,926	222,189	476,988
242 *Cumulative	19,517,294	21,371,175	24,832,408	28,589,418	30,468,576	30,935,502	31,157,691	31,634,679
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	888,399	405,483	0	0	0	0	0	0
244 *Cumulative	9,205,536	9,611,019	9,611,019	9,611,019	9,611,019	9,611,019	9,611,019	9,611,019
Expenses as a % of Capitalization Grants								
245 *Annual	5.9%	1.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
246 *Cumulative	3.9%	3.6%	3.5%	3.5%	3.3%	2.8%	2.8%	2.6%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	453,564	885,279	1,034,447	1,030,695	1,291,161	1,479,370	1,908,106
248 *Cumulative	0	453,564	1,338,843	2,373,290	3,403,985	4,695,146	6,174,516	8,082,622

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Project Assistance Disbursed								
232 Annual	46,088,971	57,067,103	43,104,033	47,683,148	38,017,968	50,186,723	55,872,157	43,335,237
233 *Cumulative	810,267,804	867,334,907	910,438,940	958,122,088	996,140,056	1,046,326,779	1,102,198,936	1,145,534,173
CWSRF Loan Repayments								
234 Principal Repayments - Annual	52,712,082	86,331,846	25,520,420	32,382,354	22,995,336	43,751,735	27,828,084	30,882,363
235 Interest Payments - Annual	13,311,744	9,045,688	9,829,064	9,848,899	9,158,321	9,026,676	9,355,767	9,924,540
236 *Principal and Interest - Annual	66,023,826	95,377,534	35,349,484	42,231,253	32,153,657	52,778,411	37,183,851	40,806,903
237 *Principal Repayments - Cumulative	377,557,586	463,889,432	489,409,852	521,792,206	544,787,542	588,539,277	616,367,361	647,249,724
238 *Interest Payments - Cumulative	137,667,436	146,713,124	156,542,188	166,391,087	175,549,408	184,576,084	193,931,851	203,856,391
239 *Principal and Interest - Cumulative	515,225,022	610,602,556	645,952,040	688,183,293	720,336,950	773,115,361	810,299,212	851,106,115
240 Weighted Average Interest Rate on Loans	3.730	2.360	1.970	1.230	1.340	1.240	1.320	1.520
Interest Earnings on Investments								
241 Annual	761,871	1,040,260	1,091,032	1,041,767	1,482,935	2,772,126	4,444,203	6,630,903
242 *Cumulative	32,396,550	33,436,810	34,527,842	35,569,609	37,052,544	39,824,670	44,268,873	50,899,776
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	85,137	405,588	0	0	0	0	0
244 *Cumulative	9,611,019	9,696,156	10,101,744	10,101,744	10,101,744	10,101,744	10,101,744	10,101,744
Expenses as a % of Capitalization Grants								
245 *Annual	0.0%	0.5%	2.7%	0.0%	0.0%	0.0%	0.0%	0.0%
246 *Cumulative	2.5%	2.4%	2.4%	2.3%	2.3%	2.2%	2.1%	2.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	2,059,731	1,906,252	1,868,050	2,000,935	1,831,958	1,929,305	1,854,407	1,885,788
248 *Cumulative	10,142,353	12,048,605	13,916,655	15,917,590	17,749,548	19,678,853	21,533,260	23,419,048

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program						
249 EPA's Grants to State	0	681,300	0	0	0	0
250 State Match Amount	0	34,065	0	0	0	0
251 *Cumulative Total	0	715,365	715,365	715,365	715,365	715,365
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	715,365	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	715,365	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	715,365	715,365	715,365	715,365	715,365
256 Number of Projects Receiving Hardship Assistance - Annual	0	3	0	0	0	0
257 *Cumulative	0	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	3	0	0	0	0
259 *Cumulative	0	3	3	3	3	3
260 Hardship Portion of Combined Assistance - Annual Dollars	0	715,365	0	0	0	0
261 *Cumulative	0	715,365	715,365	715,365	715,365	715,365
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	159,160	52,000	0	0	0
263 *Cumulative	0	159,160	211,160	211,160	211,160	211,160
264 *Total Annual Combined Assistance	0	874,525	52,000	0	0	0
265 *Cumulative Combined Assistance	0	874,525	926,525	926,525	926,525	926,525

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	3	3	3	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	3	3	3	3	3	3	3	3
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	211,160	211,160	211,160	211,160	211,160	211,160	211,160	211,160
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	926,525	926,525	926,525	926,525	926,525	926,525	926,525	926,525

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	3	3	3	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	3	3	3	3	3	3	3	3
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	715,365	715,365	715,365	715,365	715,365	715,365	715,365	715,365
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	211,160	211,160	211,160	211,160	211,160	211,160	211,160	211,160
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	926,525	926,525	926,525	926,525	926,525	926,525	926,525	926,525

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0					
267 Annual Dollar Amount		0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0					
270 Annual Number of Loans		0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0					
273 Annual Dollar Amount		0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0					
276 Annual Number of Grants		0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual		0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual		0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	0	15,395,528	14,422,476	43,647,539	4,033,228	30,274,810	32,471,999
283 *Cumulative	0	0	15,395,528	29,818,003	73,465,543	77,498,771	107,773,580	140,245,580
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	-	0%	51%	50%	977%	34%	12%
285 *Cumulative	-	-	0%	25%	40%	89%	73%	59%
Outlays as a % of Capitalization Grants								
286 *Annual	-	-	0%	59%	14%	-	92%	47%
287 *Cumulative	-	-	0%	21%	16%	40%	53%	52%
Disbursements as a % of Funds Available								
288 *Annual	-	-	0%	36%	16%	467%	82%	46%
289 *Cumulative	-	-	0%	18%	17%	40%	52%	51%
Construction Starts as a % of Funds Available								
290 *Annual	-	-	0%	51%	48%	824%	29%	22%
291 *Cumulative	-	-	0%	25%	39%	80%	66%	55%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	-	0%	0%	27%	337%	116%	40%
293 *Cumulative	-	-	0%	0%	16%	33%	56%	53%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	-	0%	0%	0%	18%	8%	13%
295 *Cumulative	-	-	0%	0%	0%	1%	3%	5%

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	20,469,859	35,691,727	43,248,129	10,689,564	53,868,940	38,840,465	38,141,055	32,799,929
283 *Cumulative	160,715,439	196,407,165	239,655,294	250,344,858	304,213,799	343,054,264	381,195,319	413,995,248
CWSRF Assistance as a % of Funds Available								
284 *Annual	195%	169%	208%	332%	34%	40%	79%	105%
285 *Cumulative	77%	93%	114%	123%	107%	100%	98%	98%
Outlays as a % of Capitalization Grants								
286 *Annual	88%	34%	135%	-	149%	31%	91%	-
287 *Cumulative	54%	51%	59%	90%	99%	94%	94%	98%
Disbursements as a % of Funds Available								
288 *Annual	38%	35%	46%	543%	148%	118%	74%	43%
289 *Cumulative	49%	47%	46%	68%	82%	86%	85%	81%
Construction Starts as a % of Funds Available								
290 *Annual	124%	54%	133%	820%	77%	48%	50%	42%
291 *Cumulative	64%	62%	75%	107%	102%	96%	91%	87%
Initiation of Operations as a % of Funds Available								
292 *Annual	25%	39%	13%	73%	66%	262%	0%	156%
293 *Cumulative	49%	47%	41%	43%	47%	71%	64%	71%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	24%	29%	36%	51%	16%	42%	20%	63%
295 *Cumulative	8%	12%	16%	17%	17%	20%	20%	23%

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	31,271,451	44,527,184	37,640,637	30,239,389	59,535,267	79,045,433	73,911,487	102,176,471
283 *Cumulative	445,266,699	489,793,884	527,434,521	557,673,910	617,209,177	696,254,610	770,166,097	872,342,568
CWSRF Assistance as a % of Funds Available								
284 *Annual	219%	117%	178%	136%	81%	48%	148%	62%
285 *Cumulative	107%	108%	113%	114%	111%	104%	108%	103%
Outlays as a % of Capitalization Grants								
286 *Annual	122%	59%	195%	502%	0%	48%	590%	183%
287 *Cumulative	100%	95%	99%	100%	93%	87%	94%	100%
Disbursements as a % of Funds Available								
288 *Annual	67%	91%	109%	235%	99%	94%	80%	60%
289 *Cumulative	80%	81%	83%	92%	92%	92%	91%	88%
Construction Starts as a % of Funds Available								
290 *Annual	146%	111%	168%	324%	93%	43%	145%	65%
291 *Cumulative	91%	93%	99%	111%	109%	102%	106%	101%
Initiation of Operations as a % of Funds Available								
292 *Annual	36%	56%	26%	206%	32%	45%	167%	57%
293 *Cumulative	69%	68%	65%	72%	69%	66%	76%	73%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	36%	30%	57%	53%	41%	32%	70%	64%
295 *Cumulative	24%	25%	27%	28%	30%	30%	34%	37%

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	80,449,789	118,426,074	42,276,682	61,440,078	46,730,005	67,653,153	53,682,113	59,803,100
283 *Cumulative	952,792,357	1,071,218,431	1,113,495,113	1,174,935,191	1,221,665,196	1,289,318,349	1,343,000,462	1,402,803,562
CWSRF Assistance as a % of Funds Available								
284 *Annual	113%	20%	41%	22%	238%	55%	140%	110%
285 *Cumulative	103%	94%	92%	89%	94%	92%	94%	95%
Outlays as a % of Capitalization Grants								
286 *Annual	86%	38%	134%	82%	129%	146%	99%	63%
287 *Cumulative	99%	97%	98%	97%	98%	100%	100%	99%
Disbursements as a % of Funds Available								
288 *Annual	57%	48%	102%	78%	81%	74%	104%	72%
289 *Cumulative	85%	81%	82%	82%	82%	81%	82%	82%
Construction Starts as a % of Funds Available								
290 *Annual	94%	20%	41%	23%	251%	61%	88%	62%
291 *Cumulative	100%	91%	90%	86%	92%	91%	91%	89%
Initiation of Operations as a % of Funds Available								
292 *Annual	28%	51%	26%	9%	31%	55%	18%	59%
293 *Cumulative	70%	68%	66%	63%	62%	61%	60%	60%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	66%	73%	60%	53%	49%	65%	52%	52%
295 *Cumulative	40%	43%	44%	44%	45%	46%	46%	46%

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	-	-	71%	32%	48%	242%	384%
297 *Cumulative	-	-	-	71%	42%	45%	71%	86%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	-	-	100%	95%	84%	87%	184%
299 *Cumulative	-	-	-	100%	97%	90%	89%	94%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	-	-	0%	54%	35%	345%	332%
301 *Cumulative	-	-	-	0%	41%	37%	77%	89%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	-	-	0%	0%	2%	23%	109%
303 *Cumulative	-	-	-	0%	0%	1%	4%	9%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	-	0%	57%	41%	395%	180%
305 *Cumulative	-	-	-	0%	42%	42%	86%	95%

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	20%	21%	22%	164%	441%	291%	94%	41%
297 *Cumulative	64%	50%	41%	55%	76%	86%	87%	83%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	64%	32%	64%	247%	230%	118%	64%	40%
299 *Cumulative	84%	67%	66%	87%	95%	96%	93%	89%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	13%	23%	6%	22%	196%	649%	0%	148%
301 *Cumulative	64%	51%	36%	35%	44%	71%	66%	73%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	12%	17%	17%	15%	46%	104%	26%	60%
303 *Cumulative	10%	12%	14%	14%	16%	20%	20%	24%
Initiation of Operations as a % of Construction Starts								
304 *Annual	20%	72%	10%	9%	85%	549%	0%	372%
305 *Cumulative	77%	76%	55%	40%	46%	74%	70%	82%

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Disbursements as a % of CWSRF Assistance								
296 *Annual	30%	77%	61%	172%	123%	196%	54%	97%
297 *Cumulative	75%	75%	74%	80%	83%	89%	85%	85%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	67%	95%	94%	237%	115%	90%	98%	105%
299 *Cumulative	86%	86%	87%	97%	98%	98%	98%	98%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	16%	48%	15%	151%	40%	94%	113%	92%
301 *Cumulative	64%	63%	57%	63%	62%	63%	70%	72%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	16%	25%	32%	39%	50%	66%	47%	103%
303 *Cumulative	23%	23%	24%	25%	27%	29%	31%	36%
Initiation of Operations as a % of Construction Starts								
304 *Annual	24%	50%	16%	64%	35%	105%	115%	87%
305 *Cumulative	75%	73%	66%	65%	63%	65%	71%	73%

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Disbursements as a % of CWSRF Assistance								
296 *Annual	51%	240%	250%	348%	34%	135%	74%	66%
297 *Cumulative	82%	86%	89%	92%	87%	88%	87%	86%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	83%	100%	100%	105%	105%	110%	63%	56%
299 *Cumulative	97%	97%	97%	97%	98%	98%	96%	94%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	25%	255%	65%	39%	13%	99%	13%	53%
301 *Cumulative	67%	72%	72%	71%	66%	67%	63%	63%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	58%	362%	148%	237%	21%	117%	37%	47%
303 *Cumulative	38%	46%	48%	50%	47%	50%	49%	49%
Initiation of Operations as a % of Construction Starts								
304 *Annual	30%	255%	65%	37%	12%	90%	21%	96%
305 *Cumulative	69%	74%	74%	73%	67%	68%	66%	67%

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	-	115%	114%	116%	123%	117%
307 *Cumulative	-	-	-	115%	115%	116%	119%	119%
Executed Loans as a % of Funds Available								
308 *Annual	-	-	0%	51%	50%	977%	34%	12%
309 *Cumulative	-	-	0%	25%	40%	89%	73%	59%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	-	71%	32%	48%	242%	384%
311 *Cumulative	-	-	-	71%	42%	45%	71%	86%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	0	0	26,875	181,740	242,137	350,504	1,179,840	1,900,978
319 *Cumulative	0	0	26,875	208,615	450,752	801,256	1,981,096	3,882,074
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.2%	0.7%	0.6%	1.0%	1.9%	2.9%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	110%	169%	96%	119%	176%	976%	206%	154%
307 *Cumulative	118%	123%	117%	117%	132%	152%	156%	155%
Executed Loans as a % of Funds Available								
308 *Annual	195%	169%	208%	332%	34%	40%	79%	105%
309 *Cumulative	77%	93%	114%	123%	107%	100%	98%	98%
Disbursements as a % of Executed Loans								
310 *Annual	20%	21%	22%	164%	441%	291%	94%	41%
311 *Cumulative	64%	50%	41%	55%	76%	86%	87%	83%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	2,826,260	3,507,800	4,748,291	5,210,086	6,592,876	8,110,928	11,941,042	12,154,066
319 *Cumulative	6,708,334	10,216,134	14,964,425	20,174,511	26,767,387	34,878,315	46,819,357	58,973,423
320 *Cumulative Retained Earnings as a % of Contributed Capital	4.6%	6.0%	7.8%	10.5%	11.5%	14.1%	17.5%	22.1%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Financial Indicators								
Federal Return on Investment								
306 *Annual	114%	250%	234%	1556%	-	328%	210%	145%
307 *Cumulative	152%	159%	163%	187%	208%	217%	217%	209%
Executed Loans as a % of Funds Available								
308 *Annual	219%	117%	178%	136%	81%	48%	148%	62%
309 *Cumulative	107%	108%	113%	114%	111%	104%	108%	103%
Disbursements as a % of Executed Loans								
310 *Annual	30%	77%	61%	172%	123%	196%	54%	97%
311 *Cumulative	75%	75%	74%	80%	83%	89%	85%	85%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	2,815,072	-690,752	7,461,755	13,217,332	11,491,884	8,736,749	12,870,071	9,985,810
319 *Cumulative	61,788,495	61,097,743	68,559,498	81,776,830	93,268,714	102,005,463	114,875,534	124,861,344
320 *Cumulative Retained Earnings as a % of Contributed Capital	21.7%	19.2%	21.0%	24.9%	26.5%	25.5%	29.9%	30.5%
Subsidy Information from CBR as of Report Date								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						0	25,026,835	2,821,100
324 * Total Annual Subsidy						0	25,026,835	2,821,100
325 * Total Cumulative Subsidy						0	25,026,835	27,847,935
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure						0	0	0
327 Energy Efficiency						0	0	40,677
328 Water Conservation						0	11,565,340	4,603,400
329 Green Innovative						0	0	0
330 * Total Annual GPR						0	11,565,340	4,644,077
331 * Cumulative GPR						0	11,565,340	16,209,417

* Calculated values.

**Clean Water SRF Program Information
for the State of Oregon**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Financial Indicators								
Federal Return on Investment								
306 *Annual	319%	931%	214%	366%	187%	228%	377%	380%
307 *Cumulative	213%	224%	224%	228%	226%	226%	231%	234%
Executed Loans as a % of Funds Available								
308 *Annual	113%	20%	41%	22%	238%	55%	140%	110%
309 *Cumulative	103%	94%	92%	89%	94%	92%	94%	95%
Disbursements as a % of Executed Loans								
310 *Annual	51%	240%	250%	348%	34%	135%	74%	66%
311 *Cumulative	82%	86%	89%	92%	87%	88%	87%	86%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	11,723,947	7,367,059	2,277,542	9,032,693	8,606,989	-588,822	11,476,109	1,546,267
319 *Cumulative	136,585,291	143,952,350	146,229,892	155,262,585	163,869,574	163,280,752	174,756,861	176,303,128
320 *Cumulative Retained Earnings as a % of Contributed Capital	32.2%	32.0%	31.6%	32.2%	33.0%	31.4%	32.8%	31.5%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	1,626,116	780,460	1,099,240	901,661	1,933,188	1,588,382	2,278,350	1,500,000
324 * Total Annual Subsidy	1,626,116	780,460	1,099,240	901,661	1,933,188	1,588,382	2,278,350	1,500,000
325 * Total Cumulative Subsidy	29,474,051	30,254,511	31,353,751	32,255,412	34,188,600	35,776,982	38,055,332	39,555,332
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	0	0	0	0	2,200,000	1,750,000	3,113,311	0
327 Energy Efficiency	2,800,000	0	0	0	1,160,000	0	1,929,998	8,000,000
328 Water Conservation	2,000,000	1,596,600	3,250,000	0	270,786	-3,930,498	0	5,000,000
329 Green Innovative	0	0	0	0	250,000	0	0	0
330 * Total Annual GPR	4,800,000	1,596,600	3,250,000	0	3,880,786	-2,180,498	5,043,309	13,000,000
331 * Cumulative GPR	21,009,417	22,606,017	25,856,017	25,856,017	29,736,803	27,556,305	32,599,614	45,599,614

* Calculated values.